AEE/BTP/SD/20/23-24

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No: First and Final Bill

Date.....20

Division: **Byatarayanapura**

Sub-Division: **Byatarayanapura Division**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 009-23-000018**

Schedule Docket No. Head of Account: P3726 Est.Cost- **65.00 Lakhs**

Name of Work: **Construction of Drains, Culverts and Cement Concrete road at Dasarahalli Karagadamma Temple, Opposite road in Ward no.06 (Thanisandra)**

Name of Contractor and Full Address : **Sri.M.Prakash, S/o Munihucappa, No:41, 2nd Cross, Venkatappa Layout, Amruthahalli, Bangalore-560092**

Reference to Agreement No: BBMP/EE/BTP/WO/204/2022-23 Date: 28-03-2023

Certified that the measurements were taken by me on 29.6.2023 and recorded of Pages 355372-76 of measurement Book No. 3554 17-18 and that the work is satisfactorily executed.

Contractor **Officer-In-charge of work**

Certified that the measurement were taken by me on 29/06/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher 1st & final
      No.....Dated.....S.D. No..... Amount adjusted
      towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

TTO	6820400	00
I+	57800	00
CGST	57800	00
SGST	57800	00
Cess	57800	00
FSD	172400	00
CBF	5780	00
CE	80620	00
Fine	400	00
Ded.	490400	00
Net payable	6330000	00

unadjustments items.

Total amount adjusted

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

(For use in the Office)

P3873 Road, foot path, Surface drain ರದಿ
Gratuity, Bridges & Culverts ಮಾಡಿದೆ
Gross ರೂ. 6820400/- ಆಗಿದ್ದು ಹೊಂದಾಣಿಕೆ
Deduction ರೂ. 490400/- ಆಗಿದ್ದು
Net ರೂ. 6330000/- ಆಗಿದ್ದು Commissioning Grade
FT/NEFT/RTGS ಮುಖಾಂತರ ಜಮಾಡಲಾಗಿದೆ

18/8/23

Executive Engineer

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